

Annual Report as of June 30, 1954, 19
 NAME OF CORPORATION A AND B MINING CORPORATION CAMERON, ARIZONA
 ADDRESS mailing P.O. BOX 400 FLAGSTAFF, ARIZONA

OFFICERS	NAME	STREET	CITY	STATE
President	Ike I. Arnn	#7 Circle Drive, Pine Hall	Flagstaff	Arizona
Vice-Pres.	W. E. Colm	111 Broadway	New York 6	N.Y.
Secretary	V. L. Schmidt	P.O. Box 400	Flagstaff	Arizona
Treasurer	E. Stroheim	111 Broadway	New York 6	N.Y.

FINANCIAL STATEMENT

ASSETS		LIABILITIES	
Current Assets:		Current Liabilities:	
Cash on Hand	\$ 200.00	Notes Payable	\$ 1250.00
Demand Deposits	\$8478.79	Accts. Payable (trade)	\$ 8,931.167
Inventories (basis)	\$	Accrued Liabilities	\$ 3,585.86
Accts. Rec. (trade) net	\$ 9141.71	Taxes and Interest	\$
Notes Rec. (trade)	\$		\$
Other current assets	\$	Other Current Liabilities:	
	\$	Dividends declared	\$
	\$	Installments due (in 1 yr.)	\$32,810.18
	\$	Due Officers and Directors	\$
Fixed Assets (depreciated) Sched. 1 and 2	\$83,079.57	Long Term Debits, Equip. Contracts	\$32,810.18
Intangible Assets:		Reserves:	\$11,777.96
Goodwill	\$		\$
Appreciation of Assets	\$144,136.92		\$
Other Assets:		Other Liabilities:	
Deposit-Industrial Commission of Arizona	1,225.00		\$
Due from Officers and directors	\$	Due to Parent Company	\$39,463.05
Deposit of Equip.	\$ 750.00		\$
Deferred Charges:		Capital and Surplus:	
Prepaid expenses	\$6,629.03	Shares Outstanding (Sched. 3)	\$200,000.00
Organization expenses	\$ 500.00	Surplus (Sched. 4)	\$ (43,677.70)
	\$ 7129.03	Deficit	\$
TOTAL	\$254,141.02	TOTAL	\$254,141.02

SCHEDULE 1. PERSONAL PROPERTY OWNED, LEASED OR CONTROLLED

Location	Character	*Method of Valuation	Owned	Leased or Controlled
Cameron, Arizona	TRUCKS, TRAILERS, AND AUTOS	Cost	\$ 63,099.40	\$
" "	MACHINERY AND EQUIPMENT	"	\$ 15,452.93	\$
" "	BUILDINGS	"	\$ 2,047.37	\$
" "	INSTRUMENTS	"	\$ 2479.87	\$

SCHEDULE 2. REAL PROPERTY OWNED, LEASED OR CONTROLLED

Location	Character	*Method of Valuation	Owned	Leased or Controlled
			\$	\$
			\$	\$
			\$	\$

*Indicate cost, replacement, market, or other basis.

SCHEDULE 3. CAPITAL

No.	Class	Authorized with
50,000 shares	Common	Shares Outstanding \$200,000.00
20,000 shares	Common	Shares Outstanding \$
At par of \$10.00		Shares Outstanding \$
TOTAL		\$

SCHEDULE 4. SURPLUS

Paid in Surplus	\$
Revaluation of assets	\$
Other capital surplus	\$
Earned surplus (or deficit)	\$ (43,677.70)
TOTAL	\$ (43,677.70)

STATE OF ARIZONA }
 COUNTY OF COCONINO }

We, IKE I. ARNN, President, and V. L. SCHMIDT, Secretary, of the above-named corporation, do solemnly swear that the foregoing is a true, complete and correct statement to the best of our knowledge and belief, and have caused same to be prepared and delivered to the Arizona Corporation Commission.

CORPORATE SEAL

Subscribed and sworn to before me this 30th day of August, 1954
 NOTARY SEAL My commission expires June 1, 1959

IF POSSIBLE, PLEASE USE TYPEWRITER TO FILL REPORT. MAX. CHARGES PAYABLE AND SEND REPORT TO—
 ARIZONA CORPORATION COMMISSION, CAPITOL ANNEX, PHOENIX, ARIZONA FEE \$25.00

FOR OFFICE USE ONLY — DO NOT FILL IN THIS BOX

Filed in the office of the Arizona Corporation Commission, Incorporating Division—
 At request of Ryan Corporation & Co. whose address is Flagstaff, Ariz. Filed by John J. [Signature] 1954

ARIZONA CORPORATION COMMISSION
INCORPORATION DIVISION

INC 310 20M 71 88

ANNUAL REPORT for fiscal year ending December 31, 1955
NAME OF CORPORATION A and B Mining Corporation
ADDRESS c/o Penn-Uranium Corporation, 111 Broadway, New York 6, N. Y.

OFFICERS	NAME	STREET	CITY	STATE
President	Werner Colm	111 Broadway	New York 6.	N. Y.
Vice-Pres.				
Secretary	Ernest Stroheim	111 Broadway	New York 6.	N. Y.
Treasurer				

FINANCIAL STATEMENT

ASSETS	
Current Assets:	
Cash on Hand	\$ -
Demand Deposits	\$ -
Inventories (basis)	\$ -
Accts. Rec. (trade) net	\$ -
Notes Rec. (trade)	\$ -
Other current assets:	\$ -
	\$ -
	\$ -
Fixed Assets (depreciated) Sched. 1 and 2	\$ -
Intangible Assets:	
Goodwill	\$ -
	\$ -
Other Assets:	
Marketable Securities	\$ -
Due from Officers and directors	\$ -
	\$ -
Deferred Charges:	
Prepaid expenses	\$ -
Organization expenses	\$ -
	\$ -
TOTAL	\$ 179.99

LIABILITIES	
Current Liabilities:	
Notes Payable	\$ -
Accts. Payable (trade)	\$ 3,972.05
Accrued Liabilities	\$ -
Taxes and interest	\$ -
Other Current Liabilities:	
Dividends declared	\$ -
Installments due (in 1 yr.)	\$ -
Due Officers and Directors	\$ -
	\$ -
Long Term Debts.	\$ -
Reserves:	
	\$ -
	\$ -
Other Liabilities:	
Due to Parent Co.	\$ 174,503.94
Due to affiliated Co.	\$ 269.86
	\$ 174,773.80
Capital and Surplus:	
Shares Outstanding (Sched. 3)	\$ 200,000.00
Surplus (Sched. 4)	\$ (378,565.86)
	\$ 179.99
TOTAL	\$ -

SCHEDULE 1. PERSONAL PROPERTY OWNED, LEASED OR CONTROLLED

Location	Character	*Method of Valuation	Owned	Leased or Controlled
New York	Typewriter	Cost	\$ 179.99	\$ -
			\$ -	\$ -
			\$ -	\$ -

SCHEDULE 2. REAL PROPERTY OWNED, LEASED OR CONTROLLED

Location	Character	*Method of Valuation	Owned	Leased or Controlled
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -

*Indicate cost, replacement, market, or other basis.

SCHEDULE 3. CAPITAL

No.	Class	Shares Outstanding
20000	\$10. par	\$ 200,000.00
		\$ -
		\$ -
		\$ 200,000.00
		TOTAL \$ 200,000.00

SURPLUS	
Paid in Surplus	\$ -
Revaluation of assets	\$ -
Other capital surplus	\$ (378,565.86)
Earned surplus (Sched. 4)	\$ -
TOTAL	\$ (378,565.86)

STATE OF New York
COUNTY OF New York

We, W. E. Colm, Vice President, and E. Stroheim, Treasurer, Secretary, of the above-named corporation, do solemnly swear that the foregoing is a true, complete and correct statement to the best of our knowledge and belief, and have caused same to be prepared and delivered to the Arizona Corporation Commission.

CORPORATE SEAL

Subscribed and sworn to before me this 23rd day of March, 1956
NOTARY SEAL *Joe Alessi* My commission expires

IF POSSIBLE, PLEASE USE TYPEWRITER TO FILL REPORT. MAKE CHECKS PAYABLE AND SEND REPORT TO—
ARIZONA CORPORATION COMMISSION, CAPITAL ANNEX, PHOENIX, ARIZONA

FOR OFFICE USE ONLY — DO NOT FILL IN THIS BOX
Filed in the office of the Arizona Corporation Commission, Incorporation Division
At request of *W. E. Colm* whose address is *111 Broadway, New York 6, N. Y.*
Filed by *Joe Alessi*
1955-44947

ARIZONA CORPORATION COMMISSION
INCORPORATION DIVISION

FILED FEB 23 1956

ANNUAL REPORT for fiscal year ending December 31, 1956
NAME OF CORPORATION A & B Mining Corporation
ADDRESS c/o Penn-Uranium Corporation 745 Fifth Avenue New York 22, New York

OFFICERS	NAME	STREET	CITY	STATE
President				
Vice-Pres.	<u>W. Gola</u>	<u>745 Fifth Avenue</u>	<u>New York 22</u>	<u>New York</u>
Secretary, Asst.	<u>C. K. Silberstein</u>	<u>" " "</u>	<u>" " "</u>	<u>" " "</u>
Treasurer	<u>E. Stroheim</u>	<u>" " "</u>	<u>" " "</u>	<u>" " "</u>

FINANCIAL STATEMENT

ASSETS		LIABILITIES	
Current Assets:		Current Liabilities:	
Cash on Hand	\$ _____	Notes Payable	\$ _____
Demand Deposits	\$ _____	Accts. Payable (trade)	\$ _____
Inventories (_____)	\$ _____	Accrued Liabilities	\$ _____
basis		Taxes and interest	\$ _____
Accts. Rec. (trade) net	\$ _____	Other Current Liabilities:	\$ _____
Notes Rec. (trade)	\$ _____	Dividends declared	\$ _____
Other current assets:	\$ _____	Instalments due (in 1 yr.)	\$ _____
	\$ _____	Due Officers and Directors	\$ _____
	\$ _____		\$ _____
Fixed Assets (depreciated) Sched. 1 and 2	\$ <u>-0-</u>	Long Term Debts.	\$ _____
Intangible Assets:		Reserves:	\$ _____
Goodwill	\$ _____		\$ _____
	\$ _____		\$ _____
Other Assets:		Other Liabilities:	
Marketable Securities	\$ _____	Due to Parent Co.	\$ <u>178,916.20</u>
Due from Officers and directors	\$ _____		\$ <u>178,916.20</u>
	\$ _____		
Deferred Charges:		Capital and Surplus:	
Prepaid expenses	\$ _____	Shares Outstanding (Sched. 3)	\$ <u>200,000.00</u>
Organization expenses	\$ _____	Surplus (Sched. 4)	\$ <u>(378,916.20)</u>
	\$ _____		\$ <u>-0-</u>
TOTAL	\$ <u>-0-</u>	TOTAL	\$ <u>-0-</u>

SCHEDULE 1. PERSONAL PROPERTY OWNED, LEASED OR CONTROLLED

Location	Character	*Method of Valuation	Owned	Leased or Controlled
			\$ _____	\$ _____
			\$ _____	\$ _____
			\$ _____	\$ _____
			\$ _____	\$ _____

SCHEDULE 2. REAL PROPERTY OWNED, LEASED OR CONTROLLED

Location	Character	*Method of Valuation	Owned	Leased or Controlled
			\$ _____	\$ _____
			\$ _____	\$ _____
			\$ _____	\$ _____

*Indicate cost, replacement, market, or other basis.

SCHEDULE 3. CAPITAL

No. <u>20000</u>	Class <u>\$10 - Par</u>	Shares Outstanding	\$ <u>200,000.00</u>
		Shares Outstanding	\$ _____
		Shares Outstanding	\$ _____
		TOTAL	\$ <u>200,000.00</u>

SCHEDULE 4. SURPLUS

Paid in Surplus	\$ _____
Revaluation of assets	\$ _____
Other capital surplus	\$ _____
Earned surplus (or deficit)	\$ <u>(378,916.20)</u>
TOTAL	\$ <u>(378,916.20)</u>

STATE OF New York
COUNTY OF New York

We, W. Gola Vice President, and C. K. Silberstein Assistant Secretary, of the above-named corporation, do solemnly swear that the foregoing is a true, complete and correct statement to the best of our knowledge and belief, and have caused same to be prepared and delivered to the Arizona Corporation Commission.

CORPORATE SEAL

Subscribed and sworn to before me this 14 day of March 1956
NOTARY SEAL My commission expires March 30, 1957

IF POSSIBLE, PLEASE USE TYPEWRITER TO FILL REPORT. MAKE CHECKS PAYABLE AND SEND REPORT TO—
ARIZONA CORPORATION COMMISSION, CAPITOL ANNEX, PHOENIX, ARIZONA

FOR OFFICE USE ONLY — DO NOT FILL IN THIS BOX

Filed in the office of the Arizona Corporation Commission, Incorporation Division 4-3-57
At request of PENN-TEXAS CORPORATION whose address is 745 FIFTH AVENUE
NEW YORK 22, NEW YORK Filed by E. Stroheim

44947

ARIZONA CORPORATION COMMISSION
INCORPORATION DIVISION

FILING FEE \$24.00

ANNUAL REPORT for fiscal year ending December 31, 19 57
NAME OF CORPORATION A & B Mining Corporation
ADDRESS c/o Penn-Uranium Corporation, 745 Fifth Avenue, New York 22, N. Y.

OFFICERS	NAME	STREET	CITY	STATE
President				
Vice-Pres.	<u>W. Colm</u>	<u>745 5 Avenue</u>	<u>New York 22</u>	<u>N. Y.</u>
Secretary - Asst.	<u>C.K. Silberstein</u>	<u>745 5 Avenue</u>	<u>New York 22</u>	<u>N. Y.</u>
Treasurer	<u>E. Stroheim</u>	<u>745 5 Avenue</u>	<u>New York 22</u>	<u>N. Y.</u>

FINANCIAL STATEMENT

ASSETS		LIABILITIES	
Current Assets:		Current Liabilities:	
Cash on Hand	\$	Notes Payable	\$
Demand Deposits	\$	Accts. Payable (trade)	\$
Inventories ()	\$	Accrued Liabilities	\$
basis		Taxes and Interest	\$
Accts. Rec. (trade) net	\$	Other Current Liabilities:	\$
Notes Rec. (trade)	\$	Dividends declared	\$
Other current assets:	\$	Instalments due (in 1 yr.)	\$
	\$	Due Officers and Directors	\$
	\$		\$
Fixed Assets (depreciated) Sched. 1 and 2	\$	Long Term Debts.	\$
Intangible Assets:		Reserves:	
Goodwill	\$		\$
	\$		\$
	\$		\$
Other Assets:		Other Liabilities:	
Marketable Securities	\$	Due to Parent Co.	\$ <u>178,916.20</u>
Due from Officers and directors	\$		\$
	\$		\$ <u>178,916.20</u>
Deferred Charges:		Capital and Surplus:	
Prepaid expenses	\$	Shares Outstanding (Sched. 3)	\$ <u>200,000.00</u>
Organization expenses	\$	Surplus (Sched. 4)	\$ <u>(378,916.20)</u>
	\$		\$
TOTAL	\$ <u>-0-</u>	TOTAL	\$ <u>-0-</u>

SCHEDULE 1. PERSONAL PROPERTY OWNED, LEASED OR CONTROLLED

Location	Character	*Method of Valuation	Owned	Leased or Controlled
			\$	\$
			\$	\$
			\$	\$
			\$	\$

SCHEDULE 2. REAL PROPERTY OWNED, LEASED OR CONTROLLED

Location	Character	*Method of Valuation	Owned	Leased or Controlled
			\$	\$
			\$	\$
			\$	\$

*Indicate cost, replacement, market, or other basis

SCHEDULE 3. CAPITAL

No.	Class	
<u>20,000</u>	<u>\$10 Par</u>	Shares Outstanding \$ <u>200,000</u>
		Shares Outstanding \$
		Shares Outstanding \$
		TOTAL \$ <u>200,000</u>

SCHEDULE 4. SURPLUS

Profit & Surplus	\$
Reserve for Depreciation	\$
Other Capital Surplus	\$
Unrealized Gain (or Loss)	\$
TOTAL	\$ <u>378,916.20</u>

STATE OF New York
COUNTY OF New York

We, Robert C. Finkelstein President, and Henry M. Haymann Secretary, of the above-named corporation, do solemnly swear that the foregoing is a true, complete and correct statement to the best of our knowledge and belief, and have caused same to be prepared and delivered to the Arizona Corporation Commission.

CORPORATE SEAL

Subscribed and sworn to before me this 10 day of August, 19 59
My commission expires March 20, 19 60

NOTARY PUBLIC
JULIUS LEVINSON
Notary Public, State of New York
No. 41-731-7775
Qualified in NY County

IF POSSIBLE, PLEASE USE TYPEWRITER TO FILE REPORT. MAKE CHECKS PAYABLE AND SEND REPORT TO:
ARIZONA CORPORATION COMMISSION, CAPITOL ANEX, PHOENIX, ARIZONA

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Filed in the office of the Arizona Corporation Commission, Incorporation Division 8-27-59
At request of C.F. Corp. System whose address is 46 22 W. Washington
Filed by W. J. Harrison

Rec # 103084 44947

ARIZONA CORPORATION COMMISSION
INCORPORATION DIVISION

FILING FEE \$25.00

ANNUAL REPORT for fiscal year ending December 31, 1958
 NAME OF CORPORATION A & B Mining Corporation
 ADDRESS c/o Penn-Uranium Corporation - 745 Fifth Avenue, New York 22, N. Y.

OFFICERS	NAME	STREET	CITY	STATE
President				
Vice-Pres.	<u>W. Colm</u>	<u>745 5 Ave.</u>	<u>New York 22</u>	<u>N. Y.</u>
Secretary-Asst.	<u>C.K. Silberstein</u>	<u>745 5 Ave.</u>	<u>New York 22</u>	<u>N. Y.</u>
Treasurer	<u>E. Stroheim</u>	<u>745 5 Ave.</u>	<u>New York 22</u>	<u>N. Y.</u>

FINANCIAL STATEMENT

ASSETS		LIABILITIES	
Current Assets:		Current Liabilities:	
Cash on Hand	\$ _____	Notes Payable	\$ _____
Demand Deposits	\$ _____	Accts. Payable (trade)	\$ _____
Inventories (_____)	\$ _____	Accrued Liabilities	\$ _____
_____ basis	\$ _____	Taxes and interest	\$ _____
Accts. Rec. (trade) net	\$ _____	Other Current Liabilities:	\$ _____
Notes Rec. (trade)	\$ _____	Dividends declared	\$ _____
Other current assets:	\$ _____	Installments due (in 1 yr.)	\$ _____
_____	\$ _____	Due Officers and Directors	\$ _____
_____	\$ _____	_____	\$ _____
Fixed Assets (depreciated) Sched. 1 and 2	\$ _____	Long Term Debts.	\$ _____
Intangible Assets:		Reserves:	\$ _____
Goodwill	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
Other Assets:		Other Liabilities:	
Marketable Securities	\$ _____	Due to Parent Co.	\$ 178,916.20
Due from Officers and directors	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ 178,916.20
Deferred Charges:		Capital and Surplus:	
Prepaid expenses	\$ _____	Shares Outstanding (Sched. 3)	\$ 200,000.00
Organization expenses	\$ _____	Surplus (Sched. 4)	\$ (378,916.20)
_____	\$ _____	_____	\$ _____
TOTAL \$	\$ -0-	TOTAL \$	\$ -0-

SCHEDULE 1. PERSONAL PROPERTY OWNED, LEASED OR CONTROLLED

Location	Character	*Method of Valuation	Owned	Leased or Controlled
			\$	\$
			\$	\$
			\$	\$
			\$	\$

SCHEDULE 2. REAL PROPERTY OWNED, LEASED OR CONTROLLED

Location	Character	*Method of Valuation	Owned	Leased or Controlled
			\$	\$
			\$	\$
			\$	\$

*Indicate cost, replacement, market, or other basis.

SCHEDULE 3. CAPITAL

No.	Class	
20,000	\$10 Par	Shares Outstanding \$ 200,000
		Shares Outstanding \$ _____
		Shares Outstanding \$ _____
		TOTAL \$ 200,000

SCHEDULE 4. SURPLUS

Paid in surplus	\$ _____
Retained earnings	\$ _____
Other surplus	\$ _____
Earned surplus for deficit	\$ _____
TOTAL	\$ 378,916.20

STATE OF New York
 COUNTY OF New York

We, Robert E. Finkelstein, Secretary, and Henry M. Haymann, President, of the above-named corporation, do solemnly swear that the foregoing is a true, complete and correct statement to the best of our knowledge and belief, and have caused same to be prepared and delivered to the Arizona Corporation Commission.

CORPORATE SEAL

Subscribed and sworn to before me this 10 day of August, 1959

NOTARY PUBLIC
 Notary Public, State of New York
 No. 41-7-19775
 Qualified in Queens County

My commission expires March 30, 1960

IF POSSIBLE, PLEASE USE TYPEWRITER TO FILL REPORT. MAKE CHECKS PAYABLE AND SEND REPORT TO:
 ARIZONA CORPORATION COMMISSION, CAPITOL ANNEX, PHOENIX, ARIZONA

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Filed in the office of the Arizona Corporation Commission, Incorporation Division 8-27-59
 At request of C. J. Corp. System whose address is 1622 W. Washington
 Filed by 2. [Signature]

Rec # 103084

44947